GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Raj Bhavan – Budget Estimates 2023-24 – Budget Release Order for Rs.8,00,000 (Rupees Eight lakhs only) towards additional funds to Governor & Governor's Secretariat – Administrative Sanction – Accorded – Orders – Issued.

GENERAL ADMINISTRATION (POLL.B) DEPARTMENT

G.O.Rt.No.176 **Dated:29-01-2024**
Read the following:-

1) From the Special Chief Secretary to Governor, Raj Bhavan, Andhra Pradesh, Letter No.967/RB/Accts/2023-24, dated:27.11.2023.
2) G.O.Rt.No.896, Finance (FMU-GAD.1) Department, dated:23.01.2024.

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ORDER:

In the reference first read above, the Special Chief Secretary to Governor, Governor's Secretariat, Raj Bhavan, Andhra Pradesh has requested to provide additional funds of Rs. 8,00,000/- (Rupees Eight lakhs only), under the Head of Account "2012-Governor and Governor's Secretariat – 03-Governor – 090-Secretariat – 04-Secretariat – 510-Motor Vehicles – 511-Maintenance of Vehicles (Charged)" during the current financial year and to incur the expenditure in relaxation of Treasury control order pending provision of funds, to meet the expenditure towards maintenance of the Hon'ble Governor's vehicles, Convoy vehicles, other Raj Bhavan vehicles including replacement of tyres, for the rest of the year.

2. In the G.O. second read above, the Finance (FMU-GAD.I) Department have issued Budget Release Order for Rs. 8,00,000/- (Rupees Eight lakhs only) as additional funds under the Head of Account "2012-Governor and Governor's Secretariat – 03-Governor – 090-Secretariat – 04-Secretariat – 510-Motor Vehicles – 511-Maintenance of Vehicles (Charged)" in relaxation of treasury control order and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the current financial year 2023-24 towards payment of pending bills and for the maintenance of the Hon'ble Governor's vehicles, Convoy vehicles, other Raj Bhavan vehicles and requested the General Administration Department to issue administrative sanction.

3. In pursuance of the orders issued in the G.O. second read above, administrative sanction is hereby accorded for an amount of Rs. 8,00,000/- (Rupees Eight lakhs only) as additional funds under the Head of Account "2012-Governor and Governor's Secretariat – 03-Governor – 090-Secretariat – 04-Secretariat – 510-Motor Vehicles – 511-Maintenance of Vehicles (Charged)" in relaxation of treasury control order and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the current financial year 2023-24 towards payment of pending bills and for the maintenance of the Hon'ble Governor's vehicles, Convoy vehicles, other Raj Bhavan vehicles.

4. The Special Chief Secretary to Governor, Governor's Secretariat, Raj Bhavan, Andhra Pradesh shall take necessary further action in the matter.

(Contd.....)

5. This order issues with the concurrence of Finance (FMU.GAD-I) Department, vide their U.O.No.FIN01-FMU0MRAS/45/2023-FMU-GAD-I (Computer No.2300883), dated:25.01.2024.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUTYALARAJU REVU
PRINCIPAL SECRETARY TO GOVERNMENT(POLITICAL)(FAC)

To
The Special Chief Secretary to Governor,
Governor's Secretariat, Raj Bhavan, Vijayawada (w.e.).
The Assistant Secretary to Govt. & D.D.O., General Administration Department
(with a request to take necessary further action).
The Director of Treasuries & Accounts, Andhra Pradesh, Mangalagiri.
The Pay & Accounts Officer, Mangalagiri.
The Dy. Pay & Accounts Officer, Secretariat Branch.
Copy to:
The Accountant General (A&E), A.P., Vijayawada.
The Finance (FMU-GAD.I) Department.
The P.S. to Principal Secretary to Government (Political).
SC/SF(2299249).

//FORWARDED: BY ORDER//

SECTION OFFICER

Signature valid
Digitally Signed by SHAMSHER SINGH RAWAT 23-01-2024 T 20:56:19

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2023-24 - Budget Release Order for Rs. 8,00,000 /- (Rupees Eight lakh) as ADDITIONAL FUNDS to Governor & Governor Secretariat - Orders - Issued

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FINANCE (FMU-GAD-1) DEPARTMENT

G.O.Rt.No: 896 **Dated:23-01-2024**

Read the following:-

1 . G.O.Ms.No.59 , Finance (Budget-I) Department , 30-03-2001

2 . G.O.Ms.No.101 , Finance (Budget-I) Department , 12-08-2015

3 . G.O.Ms.No.33 , Finance (Budget-I) Department , 30-03-2023

4 . G.O.Ms.No.45 , Finance (Budget-I) Department , 11-04-2023

5 . E-File Computer No: 2299249 , GAD01-POLL0RAJB(REGR)/1/2023-POLL-B , 16-12-2023

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ORDER:-

In pursuance of the orders issued in references read above, the Governor & Governor Secretariat is hereby issued a Budget Release Order for an amount of Rs.8,00,000 /- (Rupees Eight lakh) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2023-24 towards payment of pending bills & for the maintenance of the Hon'ble Governor's vehicles, Convoy vehicles, other Raj Bhavan vehicles for the rest of the current financial year.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2023-24	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2023-24	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Secretariat **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	2012030900004510511	C	6.08	8.00	0.00	14.08	6.08	8.00	0.00
		Total	**6.08**	**8.00**	**0.00**	**14.08**	**6.08**	**8.00**	**0.00**

The (General Administration Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The General Administration Department., A.P Secretariat

The Governor & Governor Secretariat., A.P Vijayawada

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

//FORWARDED BY ORDER//

SECTION OFFICER.